

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Scoobeez <div style="text-align: right;">Debtor(s)</div>	CHAPTER 11 (BUSINESS) Case Number: 2:19-BK-14989-WB Operating Report Number: 10 For the Month Ending: 2/1/2020 to 2/29/2020
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I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

BEGINNING BALANCE AS OF PETITION DATE		697,628
1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		35,347,393
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		33,982,881
3. BEGINNING BALANCE:		2,062,140
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	3,115,196	
Accounts Receivable - Pre-filing		
General Sales		
Other (Specify) <u>Purchased service refund (Spectrum)</u>	248	
TOTAL RECEIPTS THIS PERIOD:		3,115,444
5. BALANCE:		5,177,584
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	1,934,646	
Disbursements (from page 2)	1,224,712	
TOTAL DISBURSEMENTS THIS PERIOD:**		3,159,358
7. ENDING BALANCE:		2,018,226
8. General Account Number(s):	<u>*****3680</u>	

DIP Operating & Operating (Legacy) Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

Depository Name & Location:

* All receipts must be deposited into the general account.

**This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
02/01/2020	1906	Garro Dekirmendjian	Rent Expenses		10,500.00	10,500.00
02/03/2020	Debit Card	Adobe Creative Cloud	Dues & Subscriptions		33.98	33.98
02/03/2020	Debit Card	Amazon Prime on line	Office Expenses		153.87	153.87
02/03/2020	Debit Card	Amazon Prime on line	Office Expenses		0.52	0.52
02/03/2020	Debit Card	Google Service	Dues & Subscriptions		2,336.55	2,336.55
02/03/2020	1909	Grobstein Teeple, LLP	BK Related Fees		2,500.00	2,500.00
02/03/2020	Debit Card	Indeed	Recruitment Expenses		170.37	170.37
02/03/2020	Debit Card	Indeed	Recruitment Expenses		376.10	376.10
02/03/2020	1908	Maria Estrada	Other Expenses(Janitor Expenses)		900.00	900.00
02/03/2020	Debit Card	Offix	Office Expenses		510.00	510.00
02/03/2020	Wire	PEX Holding	Fuel Expenses		30,000.00	30,000.00
02/03/2020	1907	SuperVision	Employee Background Test		76.50	76.50
02/03/2020	Debit Card	Swizznet	Dues & Subscriptions		125.98	125.98
02/03/2020	Debit Card	Twilio	Dues & Subscriptions		40.11	40.11
02/03/2020	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
02/03/2020	Wire	Wells Fargo Bank	Payroll	755,691.00		755,691.00
02/03/2020	Wire	Wells Fargo Bank	Tax	253,045.00		253,045.00
02/04/2020	Debit Card	Amazon Prime on line	Office Expenses		31.93	31.93
02/04/2020	Debit Card	Amazon Prime on line	Office Expenses		15.42	15.42
02/04/2020	ACH	Combined Group Insurance Services Inc	Workers Compensation		7,984.00	7,984.00
02/04/2020	1910	Implicit Labs Inc	IT Expenses		12,200.00	12,200.00
02/04/2020	Wire	Innovative	Workers Compensation		41,197.95	41,197.95
02/04/2020	Debit Card	USPS	Shipping and delivery expense		26.35	26.35
02/04/2020	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
02/05/2020	Wire	Hillair Capital Management	Per Cash collateral stipulation		40,000.00	40,000.00
02/05/2020	Debit Card	Indeed	Recruitment Expenses		501.70	501.70
02/05/2020	1911	Marco Briseno	Repair & Maintenance		400.00	400.00
02/05/2020	1912	Nadine Miranda	Travel Expenses		44.32	44.32
02/05/2020	Debit Card	ServerMania	Dues & Subscriptions		216.00	216.00
02/05/2020	Debit Card	USPS	Shipping and delivery expense		7.75	7.75
02/05/2020	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
02/06/2020	Debit Card	Amazon Prime on line	Office Expenses		5.00	5.00
02/06/2020	1913	Booster Fuels, Inc.	Fuel Expenses		2,428.99	2,428.99
02/06/2020	1914	Booster Fuels, Inc.	Fuel Expenses		1,563.16	1,563.16
02/06/2020	1915	Booster Fuels, Inc.	Fuel Expenses		3,844.55	3,844.55
02/06/2020	1916	Booster Fuels, Inc.	Fuel Expenses		4,269.56	4,269.56
02/06/2020	1917	Booster Fuels, Inc.	Fuel Expenses		5,215.86	5,215.86
02/06/2020	1918	Booster Fuels, Inc.	Fuel Expenses		2,706.40	2,706.40
02/06/2020	1919	Booster Fuels, Inc.	Fuel Expenses		4,570.25	4,570.25
02/06/2020	Wire	Hertz Corporation	Vehicle Expenses		115,396.03	115,396.03
02/06/2020	Debit Card	Shutter Stock	Dues & Subscriptions		199.00	199.00
02/06/2020	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
02/07/2020	Debit Card	Amazon Prime on line	Office Expenses		205.54	205.54
02/07/2020	Debit Card	Amazon Prime on line	Office Expenses		605.60	605.60
02/07/2020	Debit Card	Amazon Prime on line	Office Expenses		94.24	94.24
02/07/2020	1924	City of Hawthorne	Citation		132.00	132.00
02/07/2020	1926	City of Hawthorne	Citation		132.00	132.00
02/07/2020	1923	City of Los Angeles	Citation		424.00	424.00
02/07/2020	1925	City of Manhattan Beach Processing Center	Citation		84.00	84.00
02/07/2020	1927	City of Redondo Beach	Citation		132.00	132.00
02/07/2020	1922	Occupational Health Centers of California	Workers Compensation		57.50	57.50
02/07/2020	1921	Spectrum/La Crescenta	Utility Expenses		594.38	594.38
02/10/2020	ACH	Accurate Background LLC	Employee Background Test		10,814.65	10,814.65
02/10/2020	Debit Card	Amazon Prime on line	Office Expenses		15.86	15.86
02/10/2020	Debit Card	Amazon Prime on line	Office Expenses		24.54	24.54
02/10/2020	Debit Card	Amazon Prime on line	Office Expenses		9.78	9.78
02/10/2020	Debit Card	Amazon Prime on line	Office Expenses		8.18	8.18
02/10/2020	Debit Card	Amazon Prime on line	Office Expenses		8.18	8.18
02/10/2020	Debit Card	Amazon Prime on line	Office Expenses		9.00	9.00
02/10/2020	1931	AT&T Mobility	Phone Services		19,774.03	19,774.03
02/10/2020	1928	Athens Services	Utility Expenses		174.25	174.25
02/10/2020	1930	Charter Spectrum - Ft Worth	Utility Expenses		44.22	44.22
02/10/2020	1929	City of Glendale Water & Power	Utility Expenses		972.68	972.68
02/10/2020	Debit Card	City of LA DOT PVB	Citation		343.00	343.00
02/10/2020	Debit Card	Indeed	Recruitment Expenses		500.87	500.87
02/10/2020	Debit Card	Onsite Detail	Van wash		857.34	857.34
02/10/2020	Wire	PEX Holding	Fuel Expenses		25,000.00	25,000.00
02/10/2020	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
02/10/2020	Debit Card	Zip Recruiter	Dues & Subscriptions		1,199.00	1,199.00
02/11/2020	Wire	DW Harrow & Assoc LLC	BK Related Fees		3,000.00	3,000.00

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02/11/2020	Debit Card	ServerMania	Dues & Subscriptions	107.10	107.10
02/11/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/12/2020	Debit Card	DNH*GODADDY.COM	Dues & Subscriptions	51.14	51.14
02/12/2020	Wire	Hertz Corporation	Vehicle Expenses	77,098.54	77,098.54
02/12/2020	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
02/12/2020	Debit Card	Indeed	Recruitment Expenses	501.37	501.37
02/12/2020	Debit Card	Onsite Detail	Van wash	1,344.46	1,344.46
02/12/2020	Debit Card	USPS	Shipping and delivery expense	7.75	7.75
02/12/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/12/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/13/2020	Debit Card	Adobe Creative Cloud	Dues & Subscriptions	24.99	24.99
02/13/2020	1932	Booster Fuels, Inc.	Fuel Expenses	2,162.21	2,162.21
02/13/2020	1933	Booster Fuels, Inc.	Fuel Expenses	4,579.12	4,579.12
02/13/2020	1934	Booster Fuels, Inc.	Fuel Expenses	1,766.69	1,766.69
02/13/2020	1935	Booster Fuels, Inc.	Fuel Expenses	5,905.68	5,905.68
02/13/2020	1936	Booster Fuels, Inc.	Fuel Expenses	1,010.79	1,010.79
02/13/2020	1937	Booster Fuels, Inc.	Fuel Expenses	4,316.50	4,316.50
02/13/2020	1938	Booster Fuels, Inc.	Fuel Expenses	1,892.46	1,892.46
02/13/2020	1940	Crescenta Valley Water District	Utility Expenses	227.69	227.69
02/13/2020	Debit Card	Nates Cell Phone	Phone Services	1,447.66	1,447.66
02/13/2020	Debit Card	ServerMania	Dues & Subscriptions	63.00	63.00
02/13/2020	1939	Verizon	Phone Services	5,570.67	5,570.67
02/14/2020	ACH	ADP	Payroll Check Processing Fees	3,724.61	3,724.61
02/14/2020	1943	City of Hawthorne	Citation	132.00	132.00
02/14/2020	1945	City of Los Angeles	Citation	93.00	93.00
02/14/2020	1942	Gallik, Bremer & Molloy, PC	Professional Fees	390.00	390.00
02/14/2020	1941	Ridge Consulting	Workers Compensation	9,500.00	9,500.00
02/14/2020	Debit Card	Newport Urgent Care Inc	Workers Compensation	300.00	300.00
02/14/2020	1944	Transworld Systems Inc.	Citation	36.00	36.00
02/17/2020	1947	City of Los Angeles	Citation	93.00	93.00
02/17/2020	1946	Maria Estrada	Other Expenses(Janitor Expenses)	881.25	881.25
02/17/2020	1948	Ring Central Inc.	Phone Services	4,430.43	4,430.43
02/18/2020	Debit Card	Amazon Prime on line	Office Expenses	459.43	459.43
02/18/2020	Debit Card	Amazon Prime on line	Office Expenses	1,151.96	1,151.96
02/18/2020	Debit Card	Amazon Prime on line	Office Expenses	18.08	18.08
02/18/2020	1950	DMV	Employee Background Test	9.00	9.00
02/18/2020	ACH	Harland Clarke	Office Expenses	245.14	245.14
02/18/2020	Debit Card	Indeed	Recruitment Expenses	500.24	500.24
02/18/2020	Debit Card	Indeed	Recruitment Expenses	504.85	504.85
02/18/2020	Wire	Innovative	Workers Compensation	55,489.73	55,489.73
02/18/2020	1949	Paramount Exclusive Insurance Services	WC Broker fees	4,166.67	4,166.67
02/18/2020	Wire	PEX Holding	Fuel Expenses	30,000.00	30,000.00
02/18/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/18/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/18/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/18/2020	Wire	Wells Fargo Bank	Payroll	690,213.00	690,213.00
02/18/2020	Wire	Wells Fargo Bank	Tax	235,697.00	235,697.00
02/18/2020	Wire	West Coast Stock Transfer	BK Related Fees	3,000.00	3,000.00
02/19/2020	Debit Card	Amazon Prime on line	Office Expenses	52.95	52.95
02/19/2020	Wire	Hertz Corporation	Vehicle Expenses	149,118.37	149,118.37
02/19/2020	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
02/19/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/19/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/20/2020	Debit Card	Amazon Prime on line	Office Expenses	55.06	55.06
02/20/2020	Debit Card	Amazon Prime on line	Office Expenses	58.80	58.80
02/20/2020	Debit Card	Amazon Prime on line	Office Expenses	88.00	88.00
02/20/2020	1952	Booster Fuels, Inc.	Fuel Expenses	2,606.33	2,606.33
02/20/2020	1953	Booster Fuels, Inc.	Fuel Expenses	1,758.03	1,758.03
02/20/2020	1954	Booster Fuels, Inc.	Fuel Expenses	1,785.08	1,785.08
02/20/2020	1955	Booster Fuels, Inc.	Fuel Expenses	1,612.06	1,612.06
02/20/2020	1956	Booster Fuels, Inc.	Fuel Expenses	5,603.46	5,603.46
02/20/2020	1957	Booster Fuels, Inc.	Fuel Expenses	3,913.37	3,913.37
02/20/2020	1958	Booster Fuels, Inc.	Fuel Expenses	3,786.93	3,786.93
02/20/2020	Debit Card	Indeed	Recruitment Expenses	500.77	500.77
02/20/2020	Debit Card	Live Agent Recurring	Dues & Subscriptions	469.00	469.00
02/20/2020	1951	Nadine Miranda	Travel Expenses	79.76	79.76
02/20/2020	Debit Card	USPS	Shipping and delivery expense	15.50	15.50
02/21/2020	ACH	ADP	Payroll Check Processing Fees	20.00	20.00
02/21/2020	ACH	ADP	Payroll Check Processing Fees	332.40	332.40
02/21/2020	Debit Card	Amazon Prime on line	Office Expenses	5.00	5.00
02/21/2020	Debit Card	Amazon Prime on line	Office Expenses	14.00	14.00
02/24/2020	Debit Card	Amazon Prime on line	Office Expenses	476.00	476.00
02/24/2020	Debit Card	Amazon Prime on line	Office Expenses	8.00	8.00
02/24/2020	Debit Card	Dropbox	Dues & Subscriptions	19.99	19.99

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02/24/2020	1964	Dusk to Dawn Urgent Care	Workers Compensation	180.00	180.00
02/24/2020	1959	Force 10 Partners	BK Related Fees	25,000.00	25,000.00
02/24/2020	Debit Card	Indeed	Recruitment Expenses	500.35	500.35
02/24/2020	1960	LNBY&B	BK Related Fees	12,500.00	12,500.00
02/24/2020	Wire	PEX Holding	Fuel Expenses	30,000.00	30,000.00
02/24/2020	1961	Premier Specialties, Inc.	Workers Compensation	263.51	263.51
02/24/2020	Debit Card	ServerMania	Dues & Subscriptions	63.00	63.00
02/24/2020	Debit Card	SignNow	Office Expenses	180.00	180.00
02/24/2020	1962	Sports Medicine Assoc Of SA	Workers Compensation	210.69	210.69
02/24/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/25/2020	Wire	DW Harrow & Assoc LLC	BK Related Fees	2,000.00	2,000.00
02/25/2020	Debit Card	Indeed	Recruitment Expenses	507.46	507.46
02/25/2020	Debit Card	Rackspace Cloud	Dues & Subscriptions	920.89	920.89
02/25/2020	1965	Ready Refresh by Nestle	Office Expenses	135.90	135.90
02/25/2020	Debit Card	USPS	Shipping and delivery expense	7.75	7.75
02/25/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/26/2020	Debit Card	Adobe Creative Cloud	Dues & Subscriptions	24.99	24.99
02/26/2020	Debit Card	Amazon Prime on line	Office Expenses	541.00	541.00
02/26/2020	1967	Grobstein Teeple, LLP	BK Related Fees	2,500.00	2,500.00
02/26/2020	Wire	Hertz Corporation	Vehicle Expenses	155,948.39	155,948.39
02/26/2020	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
02/26/2020	1966	Lockton Insurance	Insurance	71,582.00	71,582.00
02/26/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/26/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
02/27/2020	ACH	ADP	Payroll Check Processing Fees	14,552.96	14,552.96
02/27/2020	1974	Beverly Hospital	Workers Compensation	1,014.00	1,014.00
02/27/2020	1969	Booster Fuels, Inc.	Fuel Expenses	3,982.54	3,982.54
02/27/2020	1970	Booster Fuels, Inc.	Fuel Expenses	1,513.58	1,513.58
02/27/2020	1971	Booster Fuels, Inc.	Fuel Expenses	2,239.78	2,239.78
02/27/2020	1972	Booster Fuels, Inc.	Fuel Expenses	4,792.30	4,792.30
02/27/2020	1973	Booster Fuels, Inc.	Fuel Expenses	4,251.72	4,251.72
02/27/2020	Debit Card	Incorp Services	Office Expenses	139.00	139.00
02/27/2020	Debit Card	Indeed	Recruitment Expenses	501.18	501.18
02/27/2020	Debit Card	Mailchimp	Office Expenses	34.99	34.99
02/27/2020	1968	SuperVision	Employee Background Test	229.50	229.50
02/28/2020	ACH	ADP	Payroll Check Processing Fees	2,828.47	2,828.47
02/28/2020	1976	Haik Madoyan	Reimbursement	164.42	164.42
02/28/2020	1979	Ridge Consulting	Workers Compensation	3,500.00	3,500.00
02/28/2020	Debit Card	Parking Concepts	Parking Expenses	16.00	16.00
02/28/2020	Wire	PEX Holding	Fuel Expenses	5,000.00	5,000.00
02/28/2020	1977	SuperVision	Employee Background Test	88.00	88.00
02/28/2020	1975	Transworld Systems Inc.	Citation	36.00	36.00
02/28/2020	1978	WCMD, Inc	Workers Compensation	4,875.00	4,875.00
02/28/2020	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00

TOTAL DISBURSEMENTS THIS PERIOD:	1,934,646	1,224,712	3,159,358
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* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 2/29/2020

Balance on Statement: 2,136,435

Plus deposits in transit (a):

Deposit Date

Deposit Amount

TOTAL DEPOSITS IN TRANSIT

0

Less Outstanding Checks (a):

Check Number

Check Date

Check Amount

1003	05/15/2019	151
1024	05/21/2019	23
1029	05/21/2019	28
1045	05/24/2019	1,496
1074	05/29/2019	302
1151	06/06/2019	27
1287	07/02/2019	2,000
1740	12/04/2019	8
1852	01/15/2020	400
1910	02/04/2020	12,200
1942	02/14/2020	390
1961	02/24/2020	264
1964	02/24/2020	180
1965	02/25/2020	136
1966	02/26/2020	71,582
1967	02/26/2020	2,500
1968	02/27/2020	230
1969	02/27/2020	3,983
1970	02/27/2020	1,514
1971	02/27/2020	2,240
1972	02/27/2020	4,792
1973	02/27/2020	4,252
1974	02/27/2020	1,014
1975	02/28/2020	36
1977	02/28/2020	88
1978	02/28/2020	4,875
1979	02/28/2020	3,500

TOTAL OUTSTANDING CHECKS:

118,210

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

2,018,226

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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I. CASH RECEIPTS AND DISBURSEMENTS
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>13,171,323</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>13,147,644</u>
3. BEGINNING BALANCE:	<u>23,679</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account)	<u>1,445,904</u>
5. BALANCE:	<u>1,469,583</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>1,446,742</u>
7. ENDING BALANCE:	<u>22,841</u>
8. PAYROLL Account Number(s):	*****8415
Depository Name & Location:	DIP Payroll Wells Fargo 3200 Foothill, Blvd. La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
02/03/2020	817	Amanda Villegas	Payroll	351.16
02/03/2020	818	Marshall Rojas	Payroll	1,084.30
02/03/2020	819	Kathy Hicks	Payroll	1,837.50
02/03/2020	820	Kathy Hicks	Payroll	700
02/03/2020	821	Edgar Lee	Payroll	879.22
02/03/2020	822	luis Valdivia	Payroll	204.58
02/03/2020	823	Joshua Cresswell	Payroll	339.18
02/03/2020	Deduction	Wells Fargo Bank	Bank Fees	5
02/03/2020	Wire	ADP	Payroll	729,859.58
02/04/2020	Wire	ADP	Payroll	6,285.25
02/04/2020	Deduction	Wells Fargo Bank	Bank Fees	5
02/05/2020	824	Jaime Hernandez	Payroll	1,297.63
02/05/2020	825	Yoni Tapia	Payroll	1,271.33
02/05/2020	826	Dorinda Lattimore	Payroll	67.04
02/05/2020	827	Rashan Harris	Payroll	87.68
02/05/2020	828	Tervell Swafford	Payroll	517.51
02/05/2020	829	Sergio Castro	Payroll	504.38
02/06/2020	830	Anthony Felix	Payroll	384.53
02/06/2020	831	Ricky Tapia	Payroll	61.85
02/06/2020	832	Teshaun Mathis	Payroll	977.64
02/06/2020	832	Derriasia Scales	Payroll	391.00
02/07/2020	834	Blanal Cook	Payroll	272.06
02/07/2020	835	Gabriel Maravillas	Payroll	259.92
02/07/2020	836	Sena Fox	Payroll	611.34
02/07/2020	837	David Reid	Payroll	282.15
02/10/2020	838	Shon Sims	Payroll	521.22
02/10/2020	839	Diego Vasquez	Payroll	588.63
02/11/2020	840	Evan Schrepfer	Payroll	32.54
02/11/2020	841	Jerry Morton	Payroll	65.97
02/11/2020	842	Edgar Somoza	Payroll	402.30
02/11/2020	843	Brian Prieto	Payroll	555.6
02/11/2020	844	jesus Roman	Payroll	397.03
02/12/2020	845	Kevin Orellana	Payroll	247.68
02/12/2020	846	Jerry Morton	Payroll	109.25
02/13/2020	847	Theda Chavez	Payroll	617.14
02/13/2020	848	Juan Rivas	Payroll	700.73
02/14/2020	849	Josue Rojas	Payroll	595.65
02/14/2020	850	Oscar Pena Martinez	Payroll	590.64
02/17/2020	851	Ronal Miranda	Payroll	84.75
02/17/2020	852	Glenroy McDonald	Payroll	473.79
02/17/2020	853	Kathy Hicks	Payroll	1,837.50
02/17/2020	854	Kathy Hicks	Payroll	640
02/17/2020	855	Emily Olivares	Payroll	2,574.00
02/18/2020	857	Dawit Shewarega	Payroll	138.52
02/18/2020	Deduction	Wells Fargo Bank	Bank Fees	5
02/18/2020	Wire	ADP	Payroll	677,005.65
02/19/2020	Deduction	Wells Fargo Bank	Bank Fees	5.00
02/19/2020	Wire	ADP	Payroll	6,160.66
02/20/2020	858	David Jeronimo	Payroll	125.24
02/21/2020	859	Willie Tlatenchi	Payroll	207.11
02/21/2020	860	Taswanna Carroll	Payroll	728.38
02/24/2020	861	Jose Barajas	Payroll	130.19
02/24/2020	862	Jose Barajas	Payroll	373.24

02/24/2020	863	Richard Hernandez	Payroll	431.85
02/24/2020	864	Valerie Carrasco	Payroll	434.83
02/25/2020	865	Nekeda Skinner	Payroll	369.24
02/25/2020	866	Bernard Bradford	Payroll	24.01
02/25/2020	867	Bernard Bradford	Payroll	411.43
02/27/2020	868	Garry Garcia-Manzo	Payroll	274.65
02/27/2020	869	John Hamilton	Payroll	346.22

TOTAL DISBURSEMENTS THIS PERIOD:	1,446,742
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TOTAL OUTSTANDING CHECKS:

6,824

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

22,841

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	4,172,404
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	4,168,750
3. BEGINNING BALANCE:	3,655
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account) Other (Itemize):	488,742
5. BALANCE:	492,396.89
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	489,899
7. ENDING BALANCE:	2,498
8. TAX Account Number(s):	*****8399
Depository Name & Location:	DIP Taxes Wells Fargo 3200 Foothill, Blvd. La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
02/04/2020	wire	ADP	Payroll Tax	253,060
02/04/2020	Deduction	Wells Fargo Bank	Bank Charges	5
02/19/2020	Deduction	Wells Fargo Bank	Bank Charges	5
02/19/2020	wire	ADP	Payroll Tax	226,519
02/20/2020	Deduction	Wells Fargo Bank	Bank Charges	5
02/20/2020	Deduction	Wells Fargo Bank	Bank Charges	5
02/20/2020	wire	ADP	Payroll Tax	2,309
02/20/2020	wire	ADP	Payroll Tax	7,991
TOTAL DISBURSEMENTS THIS PERIOD:				489,899

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ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	General Account:	2,018,226
	Payroll Account:	22,841
	Tax Account:	2,498
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	0

TOTAL CASH AVAILABLE:

2,043,565

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS:

0

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Hillair Capital	Weekly	40,000	0	0
Parkway Commercial Realty	Monthly	3,412	0	0
Three Two Seven Family Mgmt LLC	Monthly	2,335	0	0
Trust 5025983 LLC	Monthly	2,000	0	0
Bulldog Commercial Real Estate	Monthly	10,500	0	0
ExtraSpaceStorage	Monthly	140	0	0
The Hertz Corporation (1)	Bi-Monthly	446,302	2	183,684 (1)
Lockton Companies, LLC	Monthly	71,022	0	0
GTR Source LLC	Monthly	27,663	9	248,965
Hop Capital	Monthly	37,978	9	341,804
Chrome Capital	Unknown	350,000	Unknown	350,000 (2)
WG Fund	Monthly	2,722	9	24,499
Influx Capital LLC	Monthly	3,427	9	30,846
NexGen Capital, LLC	Monthly	28,210	9	253,886
TOTAL DUE:				1,433,684

(1) Historically, the total monthly amount due and owing Hertz, which fluctuates depending on van usage, was split into two (2) payments (roughly 85%/15%).

(2) Based upon the limited settlement documentation relating to Chrome Capital that the debtors are in possession of, it appears that the total settlement amount was \$350K, of which none was paid (although it is unclear whether and when any settlement payments were or are due, given the lack of settlement documentation in this regard).

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00
Total Wages Paid: 1,446,742

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other:			
TOTAL:	0	0	

(1) Hertz Corportion submitted a pre-petition amounts due that is materially different from \$446,302 comparising of Tolls charges that were not billed to the Debtor. Debtor is in the process of auditing all the amounts submitted to verify validity of amounts. It is likely that over \$100k will be added to the balance if Debtor can successfully reduce penalties for trivial toll charges that in some cases are \$500 or \$1,000 per toll charge.

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
Current	416,903	-	3,769,025
1 - 30 days	5,589	-	-
31 - 60 days	30,769	-	-
61 - 90 days	-	-	-
91 - 120 days	-	-	-
Over 120 days	168,082	-	-
TOTAL:	621,343	-	3,769,025

V. INSURANCE COVERAGE

Type	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)	
General Liability	Lockton Insurance Brokers, LLC	\$300k to \$1M	3/31/2020	3/1/2020	
Worker's Compensation	Innovative (CA/IL)	No limit, w \$10k deductible	Bi-Monthly	2/29/2020	(1)
Worker's Compensation	Self Insured in Texas	Self Insured	2/29/2020	2/29/2020	(1)
Vehicle	Hertz	\$0-300K	3/1/2020	3/1/2020	(2)
Others: Umbrella	First Insurance Funding	\$1M	9/15/2020	3/1/2020	

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
					-
					-
					-
		-		-	-

(1) Beginning 2/15/2020, the Company added a full Workers' Compensation coverage for Texas, while lowering rates in CA from 14% to 10%, IL from 14% to 12% and Texas at 6%, resulting in net absolute dollar value below the amount prior to acquiring Texas coverage. Company terminated Self Insured Workers' Compensation coverage as a result.

(2) Hertz agreed to extend the CY 2019 contract at current rates and to revisit on March 1 to finalize new contract, which has a higher premium, yet to be determined.

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
George Voskanian	6/12/2019	\$25,000 / Month	25,000
Scott Sheikh	6/12/2019	\$25,000 / Month	25,000

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

(1) Includes approved compensation per the underlying stipulation including catch-up amounts.

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	2/1/2020 through 2/29/2020	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	3,126,814.00	38,032,615
Less: Returns/Discounts	0	0
Net Sales/Revenue	3,126,814	38,032,615
Cost of Goods Sold:		
Beginning Inventory at cost	0	0
Purchases	0	0
Less: Ending Inventory at cost	0	0
Cost of Goods Sold (COGS)	0	0
Gross Profit	3,126,814	38,032,615
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	55,000	610,866
Payroll - Other Employees	1,580,573	19,274,190
Payroll Taxes	169,692	1,817,080
Other Franchise Tax and Filing Fees (Itemize)	0	6,682
Depreciation and Amortization	0	106,110
Rent Expense - Real Property	10,500	155,223
Lease Expense - Personal Property	0	0
Insurance	219,424	2,288,619
Tax Consulting Fees	12,198	49,629
Telephone and Utilities	31,661	337,945
Repairs and Maintenance	400	9,018
Travel and Entertainment (Itemize)	1,585	77,136
Miscellaneous Operating Expenses (Itemize)	859,229	8,845,589
Total Operating Expenses	2,940,261	33,578,086
Net Gain/(Loss) from Operations	186,553	4,454,529
Non-Operating Income:		
Interest Income	0	19
Net Gain on Sale of Assets (Itemize)	0	0
Other (Itemize)	0	0
Total Non-Operating income	0	19
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Debtor Counsel	104,018	1,829,606
Debtor CRO	18,437	300,138
Committee Counsel	30,000	504,326
Board of Directors	5,000	45,000
Secured Lender Counsel	56,223	603,716
Debtor Advisor	0	303,144
Committee Professionals	0	0
Investment Banker	0	300,000
US Trustee Fees	0	67,114
Accrued US Trustee Fees	0	241,839
Other (Itemize)	0	0
Total Non-Operating Expenses (1)	213,678	4,194,883
NET INCOME/(LOSS)	(27,125)	259,665
Itemized Miscellaneous Operating Expenses		
Fuel Expense	218,741	2,691,307
Vehicle Expense (2)	526,609	4,972,534
Employment Counsel	0	0
Office Supplies	10,049	176,622
Driver Background Check	11,141	149,547
Dues and Subscriptions	6,060	58,395
Car Wash	2,622	46,089
Citation/Tolls	42,265	266,697
Accidents	0	6,354
Bank Charges	580	9,511
Recruitment Expenses	5,065	89,099
IT Expenses	12,200	152,950
Other misc. OpEx (3)	23,898	226,484
Total	859,229	8,845,589

(1) The identified amounts are estimates based upon discussions with the Debtors' professionals, Committee counsel and counsel for Hillair, as applicable, and are subject to various orders, including but not limited to orders governing the use of cash collateral and orders approving the employment of the various professionals identified.

(2) Includes ramped up December billing.

(3) Includes \$1,650 Janitorial expense, \$21,458 Payroll Processing Fees and \$790 shipping expense.

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS		Current Month End	
Current Assets:			
Unrestricted Cash		2,043,565	
Restricted Cash		0	
Accounts Receivable		3,769,025	
Inventory		0	
Notes Receivable		0	
Prepaid Expenses		106,388	(1)
Other (Itemize)		0	
Total Current Assets			5,918,978
Property, Plant, and Equipment		1,096,486	
Accumulated Depreciation/Depletion		(257,421)	
Net Property, Plant, and Equipment			839,065
Other Assets (Net of Amortization):			
Due from Insiders		1,887,751	(2)
Other (Itemize)		7,174	(3)
Total Other Assets			1,894,925
TOTAL ASSETS			8,652,968
LIABILITIES			
Post-petition Liabilities:			
Accounts Payable		621,344	(4)
Taxes Payable		0	
Notes Payable		0	
Professional fees		1,472,102	
Secured Debt		0	
Accrued Payroll		861,158	
Accrued Quarterly US Trustee Fees		0	
Other (Itemize)(7)		81,271	
Total Post-petition Liabilities			3,035,874
Pre-petition Liabilities:			
Hillair Notes Payable due to Scoobeez Global		11,153,098	(5)
Hillair (Per cash collateral stipulation)		(1,780,000)	(5)
Priority Liabilities		0	
Unsecured Liabilities		24,070,267	(6)
Other (Itemize)		926,953	
Total Pre-petition Liabilities			34,370,318
TOTAL LIABILITIES			37,406,192
EQUITY:			
Pre-petition Owners' Equity		(20,914,030)	
Post-petition Profit/(Loss)		259,665	
Direct Charges to Equity		(8,098,859)	
TOTAL EQUITY			(28,753,224)
TOTAL LIABILITIES & EQUITY			8,652,968

0

(1) Includes deposits for fuel in the approximate amounts of \$23K for Pex, \$34K in prepaid insurance and \$49k in security deposits and other.

(2) The amount "Due from Insiders" continues to be reviewed and this figure will be updated as necessary and appropriate based upon that review.

(3) This amount reflects primarily potential funds to be recovered from various merchant cash entities.

(4) Hertz (\$316K), Booster (\$19k), AT&T Mobility (\$20K), Tolls (\$203K), Innovative (55K), and various other accounts payable (\$8K).

(5) Since the petition date the Debtor has paid \$1,780K to Hillair Capital Management pursuant to certain cash collateral stipulations and orders, and said funds shall be applied in a manner consistent therewith.

(6) The Pre-Petition Unsecured Liabilities include the balance due and owing Avitus as reflected in the Debtor(s)' pre-petition balance sheet(s) (\$15,971,408) (the "Avitus Debt"). Although this figure is disputed by the Debtor(s), and inconsistent with the figure(s) included in the schedules filed by the Debtors (which the Debtors believe to be a more accurate estimate of the amount actually due and owing Avitus), this figure is included herein in order to maintain consistency with the Debtor(s)' previous balance sheet(s). The CRO continues to evaluate the true nature and amount of the Avitus Debt and will update it as necessary and appropriate. In addition, this figure includes \$8,098,859 due and owing a number of merchant cash advance entities pursuant to a global settlement by and among the Debtor and Scoobeez Global, on the one hand, and a number of merchant cash entities on the other hand.

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:

	No	Yes
On or about 7/1/2019, \$6,647 was paid to Shoushana Ohanessian as reimbursement for an advance of funds expended by Mrs. Ohanessian in order to revive Scoobur's corporate status. The debtor(s) are in the process of determining the manner in which to treat this payment and/or any claim(s) associated therewith.	<u> </u>	<u> X </u>

 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:

	No	Yes
See response to Question #1	<u> </u>	<u> X </u>

 3. State what progress was made during the reporting period toward filing a plan of reorganization
 On February 6, 2020, Debtor filed a Stipulation Between the Debtors and Sandra Collie for Limited Relief from the Automatic Stay; the Court entered an order thereon on February 7, 2020. On February 14, 2020, Debtors filed Chapter 11 Joint Plan of Reorganization as Proposed By the Debtors, Hillair and the Official Committee of Unsecured Creditors. On February 21, 2020, Debtors filed a Motion to Assume Unexpired Non-Residential Lease of Real Property at 3463 Foothill, Glendale, California Pursuant To 11 U.S.C. § 365. On February 27, 2020, submitted its Disclosure Statement in Support of Chapter 11 Joint Plan of Reorganization Proposed By the Debtors, Hillair and the Official Committee of Unsecured Creditors; a hearing for approval of the Disclosure Statement is scheduled for April 9, 2020. On February 28, 2020, Debtor filed a Stipulation Between the Debtors and Arturo Vega and Unta Key for Limited Relief From the Automatic Stay to Proceed With State Court Settlement Approval.

 4. Describe potential future developments which may have a significant impact on the case:

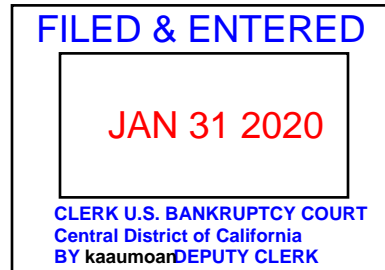
 See answer to question #3.

 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.

	No	Yes
	<u> X </u>	<u> </u>
- /s/ George Voskanian
 I, George Voskanian, CFO/Co-CEO
 declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

Ashley M. McDow (245114)
John A. Simon (admitted Pro Hac Vice)
Shane J. Moses (250533)
FOLEY & LARDNER LLP
555 S. Flower St., 33rd Floor
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Attorneys for Debtors and Debtors in
Possession, SCOOBEEZ, SCOOBEEZ GLOBAL,
INC., and SCOOBUR, LLC

CHANGES MADE BY COURT

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re:

SCOOBEEZ, et al.¹

Debtors and Debtors in Possession.

Affects:

☒ All Debtors

☐ Scoobeez, ONLY

☐ Scoobeez Global, Inc., ONLY

☐ Scoobur LLC, ONLY

Case No. 2:19-bk-14989-WB
Jointly Administered:
2:19-bk-14991-WB; 2:19-bk-14997-WB

Chapter 11

**ORDER APPROVING STIPULATION
BETWEEN THE DEBTORS AND AMAZON
LOGISTICS, INC. FOR LIMITED RELIEF
FROM THE AUTOMATIC STAY**

Hearing:

Date: February 4, 2020

Time: 10:00 a.m.

Place: Courtroom 1375

**U.S. Bankruptcy Court, 255 East Temple Street
Los Angeles, CA 90012**

¹ The Debtors and the last four digits of their respective federal taxpayer identification numbers are as follows: Scoobeez (6339); Scoobeez Global, Inc. (9779); and Scoobur, LLC (0343). The Debtors' address is 3463 Foothill Boulevard, Glendale, California 91214.

1 The Court having reviewed and considered the *Stipulation Between the Debtors and Amazon*
2 *Logistics, Inc. For Limited Relief From the Automatic Stay*, filed on January 28, 2019 [Docket No. 567]
3 the “Stipulation”), as between movant Amazon Logistics, Inc. (the “Movant”) and Scoobeez, Scoobeez
4 Global, Inc. and Scoobur, LLC, the debtors in the above-captioned Chapter 11 bankruptcy cases
5 (collectively, the “Debtors”), and the *Notice of Motion and Motion for Relief from the Automatic Stay*
6 *under 11 U.S.C. § 362* [Doc. No. 534], filed by the Movant on January 9, 2020 (the “Motion”), and good
7 cause appearing therefor,

8 **IT IS HEREBY ORDERED** that:

- 9 1. The Stipulation is approved.
- 10 2. The automatic stay is hereby modified to allow the State Court Action (as defined in the
11 Stipulation), to proceed to final judgment, provided that the stay shall remain in effect with respect to
12 enforcement of any judgment against the Debtor or property of the Debtors’ bankruptcy estates, except
13 as to any applicable insurance coverage.
- 14 3. As to the State Court Action and claims based on the State Court Action, Movant waives
15 any deficiency or other claim against the Debtors or property of the Debtors’ bankruptcy estates except
16 as to recovery from applicable insurance.
- 17 4. To the extent that the Movant or the State Court Action plaintiff asserts a claim in the
18 bankruptcy case for payment of any amounts or obligations related to the State Court Action that are not
19 covered by applicable insurance, this Order is without prejudice to the Debtors’ rights to object to any
20 such claim.
- 21 5. The scope of this Order is limited to the State Court Action and claims based thereon, and
22 is without prejudice to the rights of the Parties as to any other matters.
- 23 6. Sufficient notice of the Movant’s motion having been provided, no further notice is
24 required pursuant to F.R.B.P. 4001(d) or otherwise.
- 25 7. The automatic stay shall remain in effect except to the extent of the relief specifically
26 granted herein.
- 27 8. The hearing on the Motion currently scheduled for February 4, 2020, at 10:00 a.m. shall
28 be taken off calendar.

9. The Court shall retain jurisdiction over any disputes arising from or related to this Order or the Stipulation.

APPROVED AS TO FORM:

Dated: January 31, 2020

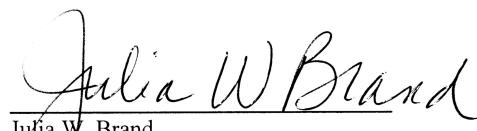
MORGAN, LEWIS & BOCKIUS LLP

Richard W. Esterkin

Attorneys for Amazon Logistics, Inc.

###

Date: January 31, 2020



Julia W. Brand
United States Bankruptcy Judge

<p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address RICHARD W. ESTERKIN (07069) MORGAN, LEWIS & BOCKIUS LLP 300 South Grand Avenue, Suite 2200 Los Angeles, California 90071 Telephone: 213.612.2500 FAX: 213.612.2501 E-mail: richard.esterkin@morganlewis.com</p> <p><input type="checkbox"/> Movant appearing without an attorney <input checked="" type="checkbox"/> Attorney for Movant</p>		<p>FOR COURT USE ONLY</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"><p>FILED & ENTERED</p><p>FEB 05 2020</p><p>CLERK U.S. BANKRUPTCY COURT Central District of California BY kaaumoan DEPUTY CLERK</p></div>	
<p>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA LOS ANGELES DIVISION</p>			
<p>In re:</p> <p>SCOOBEEZ, et al.¹</p> <p>Affects:</p> <p><input checked="" type="checkbox"/> All Debtors <input type="checkbox"/> Scoobeez, ONLY <input type="checkbox"/> Scoobeez Global, Inc., ONLY <input type="checkbox"/> Scoobur LLC, ONLY</p> <p style="text-align: right;">Debtor(s).</p>		<p>CASE NO.: 2:19-bk-14989-WB [Jointly administered with 2:19-bk-14991-WB and 2:19-bk-17997-WB]</p> <p>CHAPTER: 11</p> <p style="text-align: center;">ORDER GRANTING MOTION FOR RELIEF FROM THE AUTOMATIC STAY UNDER 11 U.S.C. § 362 (Action in Nonbankruptcy Forum)</p> <p>DATE: February 4, 2020 TIME: 10:00 a.m. COURTROOM: 1375 PLACE: United States Bankruptcy Court 255 East Temple Street Los Angeles, CA</p>	
<p>MOVANTS: Amazon Logistics, Inc. and Amazon.com, Inc.</p>			

1. The Motion was: ☐ Opposed ☒ Unopposed ☐ Settled by stipulation

2. The Motion affects the following Nonbankruptcy Action:

Name of Nonbankruptcy Action: *Vega, et al. v. Scoobeez, et al. and Key, et al. v. Scoobeez, et al.*

Docket number: 37-2017-00018285-CU-OE-CTRL and 37-2017-00039527-CU-OE-CTRL


¹ The Debtors and the last four digits of their respective federal taxpayer identification numbers are as follows: Scoobeez (6339); Scoobeez Global, Inc. (9779); and, Scoobur, LLC (0343). The Debtors' address is 3463 Foothill Boulevard, in Glendale, California 91214.

Nonbankruptcy court or agency where the Nonbankruptcy Action is pending: Superior Court of the State of California for the County of San Diego

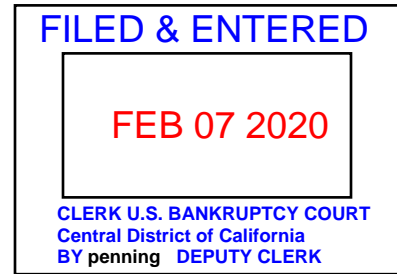
3. The Motion is granted under 11 U.S.C. § 362(d)(1).
4. As to Movant, its successors, transferees and assigns, the stay of 11 U.S.C. § 362(a) is:
- a. ☐ Terminated as to the Debtor and the Debtor's bankruptcy estate.
 - b. ☒ Modified or conditioned as set forth in paragraph 8 of the Attachment to the Motion.
 - c. ☐ Annulled retroactively to the bankruptcy petition date. Any postpetition acts taken by Movant to enforce its remedies regarding the nonbankruptcy action do not constitute a violation of the stay.
5. **Limitations on Enforcement of Judgment:** Movant may *not* proceed in the nonbankruptcy forum to final judgment (including any appeals) in accordance with applicable nonbankruptcy law. Movant is permitted to enforce its final judgment only by *(specify all that apply)*:
- a. ☐ Collecting upon any available insurance in accordance with applicable nonbankruptcy law.
 - b. ☐ Proceeding against the Debtor as to property or earnings that are not property of this bankruptcy estate.
6. This order is binding and effective despite any conversion of this bankruptcy case to a case under any other chapter of the Bankruptcy Code.
7. ☐ The co-debtor stay of 11 U.S.C. § 1201(a) or § 1301(a) is terminated, modified or annulled as to the co-debtor, on the same terms and conditions as to the Debtor.
8. ☒ The 14-day stay prescribed by FRBP 4001(a)(3) is waived.
9. ☐ This order is binding and effective in any bankruptcy case commenced by or against the Debtor for a period of 180 days, so that no further automatic stay shall arise in that case as to the nonbankruptcy action.
10. ☐ This order is binding and effective in any future bankruptcy case, no matter who the debtor may be, without further notice.
11. ☐ Other *(specify)*: None

###

Date: February 5, 2020


Julia W. Brand
United States Bankruptcy Judge

Ashley M. McDow (245114)
John A. Simon (admitted Pro Hac Vice)
Shane J. Moses (250533)
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Attorneys for Debtors and Debtors in
Possession, SCOOBEEZ, SCOOBEEZ GLOBAL,
INC., and SCOOBUR, LLC

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re:

SCOOBEEZ, et al.¹

Debtors and Debtors in Possession.

Affects:

- All Debtors
- ☐ Scoobeez, ONLY
- ☐ Scoobeez Global, Inc., ONLY
- ☐ Scoobur LLC, ONLY

Case No. 2:19-bk-14989-WB
Jointly Administered:
2:19-bk-14991-WB; 2:19-bk-14997-WB

Chapter 11

**ORDER APPROVING STIPULATION
BETWEEN THE DEBTORS AND SANDRA
COLLIE FOR LIMITED RELIEF FROM
THE AUTOMATIC STAY**

Hearing:

Date: February 11, 2020

Time: 10:00 a.m.

Place: Courtroom 1375

U.S. Bankruptcy Court

255 East Temple Street

Los Angeles, CA 90012

¹ The Debtors and the last four digits of their respective federal taxpayer identification numbers are as follows: Scoobeez (6339); Scoobeez Global, Inc. (9779); and Scoobur, LLC (0343). The Debtors' address is 3463 Foothill Boulevard, Glendale, California 91214.

1 The Court having reviewed and considered the *Stipulation Between the Debtors and Sandra*
2 *Collie For Limited Relief From the Automatic Stay*, filed on February 6, 2020 [Docket No. 588] (the
3 “Stipulation”), as between movant Sandra Collie (the “Movant”) and Scoobeez, Scoobeez Global, Inc.
4 and Scoobur, LLC, the debtors in the above-captioned Chapter 11 bankruptcy cases (collectively, the
5 “Debtors”), and the *Notice of Motion and Motion for Relief from the Automatic Stay under 11 U.S.C.*
6 *§ 362* [Doc. No. 558], filed by the Movant on January 21, 2020, (the “Motion”), and good cause
7 appearing therefor,

8 **IT IS HEREBY ORDERED** that:

- 9 1. The Stipulation is approved.
- 10 2. The Movant is hereby granted relief from stay for the purposes of prosecuting the State
11 Court Action (as defined in the Stipulation), provided that any recovery shall be against insurance only
12 and that Movant shall not be entitled to any deficiency or other claim against the Debtors or property of
13 the Debtors’ bankruptcy estates except as to recovery from applicable insurance.
- 14 3. Sufficient notice of the Movant’s motion having been provided, no further notice is
15 required pursuant to F.R.B.P. 4001(d) or otherwise.
- 16 4. The 14-day stay pursuant to FRBP 4001(a)(3) is hereby waived.
- 17 5. The automatic stay shall remain in effect except to the extent of the relief specifically
18 granted herein.

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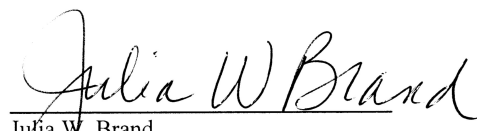
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6. The hearing on the Motion currently scheduled for February 11, 2020, at 10:00 a.m. shall be taken off calendar.

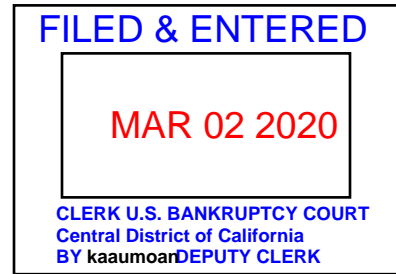
7. The Court shall retain jurisdiction over any disputes arising from or related to this Order or the Stipulation.

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Date: February 7, 2020


Julia W. Brand
United States Bankruptcy Judge

Ashley M. McDow (245114)
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Attorneys for Debtors and Debtors in
Possession, SCOOBEEZ, SCOOBEEZ GLOBAL,
INC., and SCOOBUR, LLC

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re:

SCOOBEEZ, et al.¹

Debtors and Debtors in Possession.

Affects:

- ☒ All Debtors
- ☐ Scoobeez, ONLY
- ☐ Scoobeez Global, Inc., ONLY
- ☐ Scoobur LLC, ONLY

Case No. 2:19-bk-14989-WB
Jointly Administered:
2:19-bk-14991-WB; 2:19-bk-14997-WB

Chapter 11

**ORDER APPROVING STIPULATION
BETWEEN THE DEBTORS AND ARTURO
VEGA AND UNTA KEY FOR LIMITED
RELIEF FROM THE AUTOMATIC STAY
TO PROCEED WITH STATE COURT
SETTLEMENT APPROVAL**

Hearing:
Date: March 3, 2020
Time: 10:00 a.m.
Place: Courtroom 1375
U.S. Bankruptcy Court
255 East Temple Street
Los Angeles, CA 90012

¹ The Debtors and the last four digits of their respective federal taxpayer identification numbers are as follows: Scoobeez (6339); Scoobeez Global, Inc. (9779); and Scoobur, LLC (0343). The Debtors' address is 3463 Foothill Boulevard, Glendale, California 91214.

1 The Court having reviewed and considered the *Stipulation between the Debtors and Arturo Vega*
2 *and Unta Key for Limited Relief from the Automatic Stay to Proceed with State Court Settlement*
3 *Approval*, filed on February 28, 2020 [Docket No. 639] (the “Stipulation”), as between movants Arturo
4 Vega and Unta Key (the “Movants”) and Scoobeez, Scoobeez Global, Inc. and Scoobur, LLC, the
5 debtors in the above-captioned Chapter 11 bankruptcy cases (collectively, the “Debtors” and together
6 with the Movants, the “Parties”), and the *Motion for Relief from the Automatic Stay under 11 U.S.C.*
7 *§ 362* [Docket No. 156] (the “Motion”), filed by the Movants on July 22, 2019, and good cause
8 appearing therefor,

9 **IT IS HEREBY ORDERED** that:

- 10 1. The Stipulation is approved.
- 11 2. The automatic stay pursuant to 11 U.S.C. § 362 is hereby modified to the limited extent
12 necessary for the parties to the PAGA Actions (as defined in the Stipulation) to proceed with the class
13 action approval process for the Settlement in the state court overseeing the PAGA Actions, including for
14 the entry of any orders or stipulations necessary for the settlement approval process in the PAGA
15 Actions.
- 16 3. The automatic stay shall remain in effect except to the extent of the relief specifically
17 granted herein, pending further order of this Court.
- 18 4. The Hearing on the Motion currently scheduled for March 3, 2020, at 10:00 a.m. shall be
19 taken off calendar.
- 20 5. Sufficient notice of the Movant’s motion having been provided, no further notice is
21 required pursuant to F.R.B.P. 4001(d) or otherwise.
- 22 6. This order shall be without prejudice to the Movants re-filing a motion for relief from
23 stay if the state Court does not grant preliminary or final approval of the Settlement.

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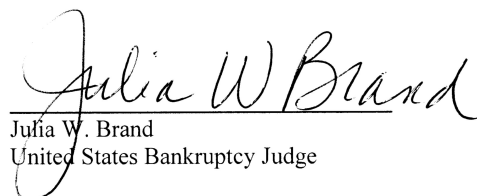
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7. This Court shall retain jurisdiction over any disputes arising from or related to this Order
or the Stipulation.

#

Date: March 2, 2020


Julia W. Brand
United States Bankruptcy Judge

Pleading Title Short
Case No. 2:19-bk-14989-WB
Jointly Administered:
2:19-bk-14991-WB; 2:19-bk-14997-WB